

Affidavit and Revenue Certification
Caldwell Parish Chamber of Commerce
dba Riverboat Festival

ENTITY NAME

Caldwell Parish
Columbia LA (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
 CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Beth Hefner
President (officer name), who, duly sworn, deposes and says that the financial statements
 herewith given present fairly the financial position of dba Riverboat Festival (entity name)
 as of June 30, 2014 (entity's year-end), and the results of operations for the year then
 ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Beth Hefner (officer name), who, duly sworn, deposes and says that
dba Riverboat Festival (entity name) received \$50,000 or less in revenues and other
 sources for the year ended June 30, 2014, and accordingly, is not required to have an audit for
 the previously mentioned year.

Beth Hefner
 Officer Signature

Sworn to and subscribed before me this 31st day of July, 2014.

Annette C. McGuffee
 NOTARY PUBLIC

ANNETTE C. MCGUFFEE
 ID #5251
 NOTARY PUBLIC

Officer's Name Beth Hefner

Officer's Title President

Address P.O. Box 726

Columbia La. 71418

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318-649-0509

cpchamber60@yahoo.com

Release Date SEP 24 2014

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

**Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –
 Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397**

dba Riverboat Festival (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended June 30, 2014 (Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. _____	\$ 0	\$	\$ 0
2. _____			
3. _____			
4. _____			
5. _____			
6. Total receipts (add lines 1 - 5)	\$ 0	\$	\$ 0
DISBURSEMENTS (Provide Brief Description):			
7. _____	\$ 0	\$	\$ 0
8. _____			
9. _____			
10. _____			
11. _____			
12. _____			
13. Total Disbursements (add lines 7 - 12)	\$ 0	\$	\$ 0
14. Change in fund balance (Lines 6 minus 13)	\$ 0	\$	\$ 0
15. Fund Balance at beginning of year	\$ 0	\$	\$ 0
16. Fund balance (deficit) at end of year (Add lines 14-15)			
–This amount also goes on line 12, Statement B	\$ 0	\$	\$ 0

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

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Statement B

the Riverboat Festival (Agency
Name)

Balance Sheet, on June 30, 2014 (Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 0	\$	\$ 0
2. Investments (fair value) on hand	0		0
3. Office furnishings (Cost of desks, etc)	0		0
4. Equipment (Cost of fax machine, etc)	0		0
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$ 0</u>	<u>\$</u>	<u>\$ 0</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$ 0	\$	\$ 0
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	0		0
12. Fund balance (amount from Line 16 on Statement A)	0		0
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 0</u>	<u>\$</u>	<u>\$ 0</u>

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